

**Drinking Water SRF Program Information
for the State of Arizona**

| Federal and State Investment | | For Federal Fiscal Year Ending September 30 of: | | | | | | | | |
|---|---|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| Data Entered by EPA | | | | | | | | | | |
| Federal Grants (Dollars) | | | | | | | | | | |
| 1 | Date of Last Award in the Year | - | 9/29/1998 | 9/28/1999 | 5/2/2000 | 2/7/2001 | 3/13/2002 | 9/30/2003 | 3/26/2004 | 3/31/2005 |
| 2 | Total Annual Federal Grants | \$0 | \$24,195,700 | \$7,606,400 | \$7,905,300 | \$7,937,900 | \$9,126,300 | \$9,046,400 | \$9,370,300 | \$9,455,400 |
| 3 | *Cumulative Federal Grants | \$0 | \$24,195,700 | \$31,802,100 | \$39,707,400 | \$47,645,300 | \$56,771,600 | \$65,818,000 | \$75,188,300 | \$84,643,700 |
| Transfer of Federal Funds Between DWSRF and CWSRF | | | | | | | | | | |
| 4 | Amount of Federal Funds Transferred into DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5 | Amount of Federal Funds Transferred out of DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6 | *Net Transfer into/(out of) DWSRF | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 7 | *Cumulative Net Transfer into/(out of) DWSRF | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Quarterly Outlays (Dollars) | | | | | | | | | | |
| 8 | First Quarter Outlays | \$0 | \$0 | \$1,410,205 | \$7,026,733 | \$15,740,248 | \$913,885 | \$389,718 | \$6,501,089 | \$379,275 |
| 9 | Second Quarter Outlays | \$0 | \$107,364 | \$2,395,252 | \$2,086,738 | \$600,924 | \$587,589 | \$2,836,242 | \$3,164,672 | \$257,080 |
| 10 | Third Quarter Outlays | \$0 | \$203,897 | \$1,696,069 | \$1,001,321 | \$7,044,262 | \$2,608,321 | \$309,474 | \$3,984,842 | \$260,947 |
| 11 | Fourth Quarter Outlays | \$0 | \$1,343,055 | \$2,153,182 | \$647,712 | \$222,725 | \$443,123 | \$121,009 | \$5,387,964 | \$224,937 |
| 12 | *Total Annual Outlays | \$0 | \$1,654,316 | \$7,654,708 | \$10,762,504 | \$23,608,159 | \$4,552,918 | \$3,656,443 | \$19,038,567 | \$1,122,239 |
| 13 | *Cumulative Outlays | \$0 | \$1,654,316 | \$9,309,024 | \$20,071,528 | \$43,679,687 | \$48,232,605 | \$51,889,048 | \$70,927,615 | \$72,049,854 |

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arizona**

| Federal and State Investment | | | | | | | | | |
|---|--|---------------|---------------|---------------|---------------|---------------|--------------|----------------|--------------|
| | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | | |
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| DWSRF Fund Investment Summary (Calculated Values) | | | | | | | | | |
| 14 *Annual Capitalization Grants | \$0 | \$16,938,300 | \$13,342,520 | \$9,426,580 | \$7,937,900 | \$9,126,300 | \$0 | \$18,416,700 | \$9,455,400 |
| 15 *Cumulative Capitalization Grants | \$0 | \$16,938,300 | \$30,280,820 | \$39,707,400 | \$47,645,300 | \$56,771,600 | \$56,771,600 | \$75,188,300 | \$84,643,700 |
| Adjustments to the DWSRF Fund | | | | | | | | | |
| 16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43) | \$0 | \$0 | \$0 | \$0 | \$121,824 | \$13,806,538 | \$983,333 | (\$12,421,832) | \$0 |
| 17 *Annual Amount (Awarded) for Set-Asides (from line 111) | \$0 | (\$3,549,000) | (\$2,401,654) | (\$1,779,303) | (\$1,848,796) | (\$2,126,428) | \$0 | (\$3,815,013) | (\$375,616) |
| 18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113) | \$0 | \$0 | \$0 | \$1,588,190 | (\$885,926) | \$0 | \$0 | (\$2,301,417) | \$0 |
| 19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides | \$0 | \$13,389,300 | \$10,940,866 | \$9,235,467 | \$5,325,002 | \$20,806,410 | \$983,333 | (\$121,562) | \$9,079,784 |
| 20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides | \$0 | \$13,389,300 | \$24,330,166 | \$33,565,633 | \$38,890,635 | \$59,697,045 | \$60,680,378 | \$60,558,816 | \$69,638,600 |
| 21 *Annual State Contributions | \$0 | \$3,080,000 | \$1,451,500 | \$1,551,900 | \$1,551,900 | \$4,006,367 | \$1,551,900 | \$1,551,900 | \$1,551,900 |
| 22 *Cumulative State Contributions | \$0 | \$3,080,000 | \$4,531,500 | \$6,083,400 | \$7,635,300 | \$11,641,667 | \$13,193,567 | \$14,745,467 | \$16,297,367 |
| 23 *Annual Net Investments for the DWSRF Fund | \$0 | \$16,469,300 | \$12,392,366 | \$10,787,367 | \$6,876,902 | \$24,812,777 | \$2,535,233 | \$1,430,338 | \$10,631,684 |
| 24 *Cumulative Net Investments for the DWSRF Fund | \$0 | \$16,469,300 | \$28,861,666 | \$39,649,033 | \$46,525,935 | \$71,338,712 | \$73,873,945 | \$75,304,283 | \$85,935,967 |
| 25 *State Contributions as a % of Grants - Annual | - | 18% | 11% | 16% | 20% | 44% | - | 8% | 16% |
| 26 *State Contributions as a % of Grants - Cumulative | - | 18% | 15% | 15% | 16% | 21% | 23% | 20% | 19% |
| Outlays (Dollars) | | | | | | | | | |
| 27 *Annual | \$0 | \$311,261 | \$6,844,581 | \$12,267,974 | \$24,033,146 | \$4,332,520 | \$3,978,557 | \$13,771,612 | \$6,285,266 |
| 28 *Cumulative | \$0 | \$311,261 | \$7,155,842 | \$19,423,816 | \$43,456,962 | \$47,789,482 | \$51,768,039 | \$65,539,651 | \$71,824,917 |
| State Match Contributions Deposited (Dollars) | | | | | | | | | |
| 29 Cash or Appropriations | \$0 | \$3,080,000 | \$1,451,500 | \$1,551,900 | \$1,551,900 | \$1,551,900 | \$1,551,900 | \$1,551,900 | \$1,551,900 |
| 30 Bonds Retired Outside the DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 31 Bonds Retired from the DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,454,467 | \$0 | \$0 | \$0 |
| 32 Pre-existing Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 33 Other Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 34 *Total Annual Match Contributions | \$0 | \$3,080,000 | \$1,451,500 | \$1,551,900 | \$1,551,900 | \$4,006,367 | \$1,551,900 | \$1,551,900 | \$1,551,900 |
| 35 *Cumulative Match Contributions | \$0 | \$3,080,000 | \$4,531,500 | \$6,083,400 | \$7,635,300 | \$11,641,667 | \$13,193,567 | \$14,745,467 | \$16,297,367 |
| Additional Match for State Program Management Activities (Dollars) | | | | | | | | | |
| 36 Credit for 1993 Funding Used | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 37 Cash Contributions Deposited | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 38 Contributions as In-Kind Services | \$0 | \$170,931 | \$303,440 | \$118,580 | \$350,000 | \$405,647 | \$324,316 | \$0 | \$0 |
| 39 *Total Annual Additional Contribution | \$0 | \$170,931 | \$303,440 | \$118,580 | \$350,000 | \$405,647 | \$324,316 | \$0 | \$0 |
| 40 *Cumulative Additional Contribution | \$0 | \$170,931 | \$474,371 | \$592,951 | \$942,951 | \$1,348,598 | \$1,672,914 | \$1,672,914 | \$1,672,914 |
| Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund | | | | | | | | | |
| 41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$121,824 | \$13,806,538 | \$983,333 | (\$12,421,832) | \$0 |
| 43 *Total Annual Net Amount Transferred | \$0 | \$0 | \$0 | \$0 | \$121,824 | \$13,806,538 | \$983,333 | (\$12,421,832) | \$0 |
| 44 *Cumulative Total Net Amount Transferred | \$0 | \$0 | \$0 | \$0 | \$121,824 | \$13,928,362 | \$14,911,695 | \$2,489,863 | \$2,489,863 |

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arizona**

| Set-Asides | | For the Reporting Year Ending June 30 of: | | | | | | | | |
|---|---|---|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| Administrative Expenses (Dollars) | | | | | | | | | | |
| 45 | Amount Awarded for Inclusion in Workplans | \$0 | \$676,000 | \$533,702 | \$377,062 | \$316,212 | \$365,052 | \$0 | \$739,268 | \$375,616 |
| 46 | *Annual Amount Awarded as a % of Grants Awarded | - | 4.0% | 4.0% | 4.0% | 4.0% | 4.0% | - | 4.0% | 4.0% |
| 47 | Amount Transferred to/(from) Administrative Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 48 | *Annual Amount Awarded and Transferred | \$0 | \$676,000 | \$533,702 | \$377,062 | \$316,212 | \$365,052 | \$0 | \$739,268 | \$375,616 |
| 49 | *Cumulative Amount Awarded, Including Transfers | \$0 | \$676,000 | \$1,209,702 | \$1,586,764 | \$1,902,976 | \$2,268,028 | \$2,268,028 | \$3,007,296 | \$3,382,912 |
| 50 | Annual Expenses - DWSRF Administration | \$0 | \$122,400 | \$386,926 | \$475,135 | \$453,104 | \$492,733 | \$337,730 | \$739,268 | \$565,508 |
| 51 | Annual Expenses - Technical Assistance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 52 | *Total Annual Administrative Expenses | \$0 | \$122,400 | \$386,926 | \$475,135 | \$453,104 | \$492,733 | \$337,730 | \$739,268 | \$565,508 |
| 53 | *Cumulative Administrative Expenses | \$0 | \$122,400 | \$509,326 | \$984,461 | \$1,437,565 | \$1,930,298 | \$2,268,028 | \$3,007,296 | \$3,572,804 |
| 54 | *Remaining Awarded Amount | \$0 | \$553,600 | \$700,376 | \$602,303 | \$465,411 | \$337,730 | \$0 | \$0 | (\$189,892) |
| Small Systems Technical Assistance | | | | | | | | | | |
| 55 | Amount Awarded for Inclusion in Workplans | \$0 | \$169,000 | \$266,850 | \$188,532 | \$158,106 | \$182,526 | \$0 | \$0 | \$0 |
| 56 | *Annual Amount Awarded as a % of Grants Awarded | - | 1.0% | 2.0% | 2.0% | 2.0% | 2.0% | - | 0.0% | 0.0% |
| 57 | Amount Transferred to/(from) Small Systems Technical Assistance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$180,001 | \$0 |
| 58 | *Annual Amount Awarded and Transferred | \$0 | \$169,000 | \$266,850 | \$188,532 | \$158,106 | \$182,526 | \$0 | \$180,001 | \$0 |
| 59 | *Cumulative Amount Awarded, Including Transfers | \$0 | \$169,000 | \$435,850 | \$624,382 | \$782,488 | \$965,014 | \$965,014 | \$1,145,015 | \$1,145,015 |
| 60 | Annual Expenses - Small System Technical Assistance | \$0 | \$0 | \$3,122 | \$101,738 | \$293,496 | \$190,495 | \$238,126 | \$0 | \$0 |
| 61 | *Cumulative Small Systems Technical Assistance Expenses | \$0 | \$0 | \$3,122 | \$104,860 | \$398,356 | \$588,851 | \$826,977 | \$826,977 | \$826,977 |
| 62 | *Remaining Awarded Amount | \$0 | \$169,000 | \$432,728 | \$519,522 | \$384,132 | \$376,163 | \$138,037 | \$318,038 | \$318,038 |
| 63 | Annual Number of Systems Receiving Assistance | 0 | 0 | 1 | 1,600 | 12 | 16 | 18 | 17 | 16 |
| 64 | *Cumulative Number of Small Systems Receiving Technical Assistance | 0 | 0 | 1 | 1,601 | 1,613 | 1,629 | 1,647 | 1,664 | 1,680 |
| State Program Management (Dollars) | | | | | | | | | | |
| 65 | Amount Awarded for Inclusion in Workplans | \$0 | \$169,000 | \$266,850 | \$149,006 | \$350,000 | \$401,557 | \$0 | \$803,114 | \$0 |
| 66 | *Annual Amount Awarded as a % of Grants Awarded | - | 1.0% | 2.0% | 1.6% | 4.4% | 4.4% | - | 4.4% | 0.0% |
| 67 | Amount Transferred to/(from) State Program Management | \$0 | \$0 | \$0 | \$0 | \$359,650 | \$0 | \$0 | \$187,190 | \$0 |
| 68 | *Annual Amount Awarded and Transferred | \$0 | \$169,000 | \$266,850 | \$149,006 | \$709,650 | \$401,557 | \$0 | \$990,304 | \$0 |
| 69 | *Cumulative Amount Awarded, Including Transfers | \$0 | \$169,000 | \$435,850 | \$584,856 | \$1,294,506 | \$1,696,063 | \$1,696,063 | \$2,686,367 | \$2,686,367 |
| 70 | Annual Expenses - PWSS Administration | \$0 | \$0 | \$0 | \$0 | \$0 | \$247,818 | \$317,813 | \$302,457 | \$205,641 |
| 71 | *Cumulative Expenses - PWSS Administration | \$0 | \$0 | \$0 | \$0 | \$0 | \$247,818 | \$565,631 | \$868,088 | \$1,073,729 |
| 72 | Annual Expenses - Source Water Protection Technical Assistance | \$0 | \$0 | \$0 | \$0 | \$0 | \$111,890 | \$161,189 | \$0 | \$0 |
| 73 | *Cumulative Expenses - Source Water Protection Technical Assistance | \$0 | \$0 | \$0 | \$0 | \$0 | \$111,890 | \$273,079 | \$273,079 | \$273,079 |
| 74 | Annual Expenses - Capacity Development | \$0 | \$0 | \$26,307 | \$33,454 | \$49,045 | \$136,874 | \$0 | \$144,777 | \$0 |
| 75 | *Cumulative Expenses - Capacity Development | \$0 | \$0 | \$26,307 | \$59,761 | \$108,806 | \$245,680 | \$245,680 | \$390,457 | \$390,457 |
| 76 | Annual Expenses - Operator Certification Programs | \$0 | \$0 | \$0 | \$5,836 | \$107,515 | \$16,726 | \$0 | \$0 | \$0 |
| 77 | *Cumulative Expenses - Operator Certification Programs | \$0 | \$0 | \$0 | \$5,836 | \$113,351 | \$130,077 | \$130,077 | \$130,077 | \$130,077 |
| 78 | *Total Annual State Program Management Expenses | \$0 | \$0 | \$26,307 | \$39,290 | \$156,560 | \$513,308 | \$479,002 | \$447,234 | \$205,641 |
| 79 | *Cumulative State Program Management Expenses | \$0 | \$0 | \$26,307 | \$65,597 | \$222,157 | \$735,465 | \$1,214,467 | \$1,661,701 | \$1,867,342 |
| 80 | *Remaining Awarded Amount | \$0 | \$169,000 | \$409,543 | \$519,259 | \$1,072,349 | \$960,598 | \$481,596 | \$1,024,666 | \$819,025 |

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arizona**

| Set-Asides | For the Reporting Year Ending June 30 of: | | | | | | | | |
|--|---|-------------|-------------|---------------|-------------|--------------|--------------|---------------|---------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| Local Assistance and Other State Programs (1452(k) Activities) | | | | | | | | | |
| 81 Amount Awarded for Inclusion in Workplans | \$0 | \$2,535,000 | \$1,334,252 | \$1,064,703 | \$1,024,478 | \$1,177,293 | \$0 | \$2,272,631 | \$0 |
| 82 *Annual Amount Awarded as a % of Grants Awarded | - | 15.0% | 10.0% | 11.3% | 12.9% | 12.9% | - | 12.3% | 0.0% |
| 83 Amount Transferred to/(from) 1452(k) Activities | \$0 | \$0 | \$0 | (\$1,588,190) | \$526,276 | \$0 | \$0 | \$1,934,226 | \$0 |
| 84 *Annual Amount Awarded and Transferred | \$0 | \$2,535,000 | \$1,334,252 | (\$523,487) | \$1,550,754 | \$1,177,293 | \$0 | \$4,206,857 | \$0 |
| 85 *Cumulative Amount Awarded, Including Transfers | \$0 | \$2,535,000 | \$3,869,252 | \$3,345,765 | \$4,896,519 | \$6,073,812 | \$6,073,812 | \$10,280,669 | \$10,280,669 |
| Loans for Source Water Protection Land Acquisition/Conservation Easements | | | | | | | | | |
| 86 Annual Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 87 *Cumulative Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 88 Annual Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 *Cumulative Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 90 Annual Number of Acres of Land Acquired for SWP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91 *Cumulative Number of Acres of Land Acquired for SWP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Loans for Incentive-Based Source Water Protection Measures | | | | | | | | | |
| 92 Annual Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 93 *Cumulative Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 94 Annual Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95 *Cumulative Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Source Water Protection Area Delineation/Assessment | | | | | | | | | |
| 96 Annual Expenses - SWP Area Delineation/Assessment | \$0 | \$57,200 | \$700,650 | \$346,186 | \$168,825 | \$111,890 | \$161,189 | \$0 | \$0 |
| 97 *Cumulative Expenses - SWP Area Delineation/Assessment | \$0 | \$57,200 | \$757,850 | \$1,104,036 | \$1,272,861 | \$1,384,751 | \$1,545,940 | \$1,545,940 | \$1,545,940 |
| Wellhead Protection Programs | | | | | | | | | |
| 98 Annual Expenses - Wellhead Protection Programs | \$0 | \$0 | \$0 | \$199,639 | \$342,134 | \$178,625 | \$251,617 | \$302,457 | \$399,669 |
| 99 Annual Dollar Amount of Wellhead Protection Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 100 Annual Number of Wellhead Protection Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101 *Cumulative Expenses/Loans - Wellhead Protection Programs | \$0 | \$0 | \$0 | \$199,639 | \$541,773 | \$720,398 | \$972,015 | \$1,274,472 | \$1,674,141 |
| Technical or Financial Assistance to PWSs for Capacity Development | | | | | | | | | |
| 102 Annual Expenses - Technical or Financial Assistance to PWSs | \$0 | \$0 | \$0 | \$0 | \$109,768 | \$0 | \$126,230 | \$170,341 | \$150,774 |
| 103 Annual Dollar Amount of Loans under the Capacity Development Strategy | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 104 Annual Number of Loans under the Capacity Development Strategy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs | \$0 | \$0 | \$0 | \$0 | \$109,768 | \$109,768 | \$235,998 | \$406,339 | \$557,113 |
| 106 Annual Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 439 | 5 | 45 |
| 107 *Cumulative Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 439 | 444 | 489 |
| 108 *Total Annual 1452(k) Activity Dollars | \$0 | \$57,200 | \$700,650 | \$545,825 | \$620,727 | \$290,515 | \$539,036 | \$472,798 | \$550,443 |
| 109 *Cumulative 1452(k) Activity Dollars | \$0 | \$57,200 | \$757,850 | \$1,303,675 | \$1,924,402 | \$2,214,917 | \$2,753,953 | \$3,226,751 | \$3,777,194 |
| 110 *Remaining Awarded Amount | \$0 | \$2,477,800 | \$3,111,402 | \$2,042,090 | \$2,972,117 | \$3,858,895 | \$3,319,859 | \$7,053,918 | \$6,503,475 |
| Set-Aside Summary | | | | | | | | | |
| 111 *Annual Total Awarded Amount for Set-Asides | \$0 | \$3,549,000 | \$2,401,654 | \$1,779,303 | \$1,848,796 | \$2,126,428 | \$0 | \$3,815,013 | \$375,616 |
| 112 *Cumulative Total Awarded Amount for Set-Asides | \$0 | \$3,549,000 | \$5,950,654 | \$7,729,957 | \$9,578,753 | \$11,705,181 | \$11,705,181 | \$15,520,194 | \$15,895,810 |
| 113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund | \$0 | \$0 | \$0 | \$1,588,190 | (\$885,926) | \$0 | \$0 | (\$2,301,417) | \$0 |
| 114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund | \$0 | \$0 | \$0 | \$1,588,190 | \$702,264 | \$702,264 | \$702,264 | (\$1,599,153) | (\$1,599,153) |
| 115 *Annual Net Total Amount Awarded for Set-Asides | \$0 | \$3,549,000 | \$2,401,654 | \$191,113 | \$2,734,722 | \$2,126,428 | \$0 | \$6,116,430 | \$375,616 |
| 116 *Cumulative Net Total Amount Awarded for Set-Asides | \$0 | \$3,549,000 | \$5,950,654 | \$6,141,767 | \$8,876,489 | \$11,002,917 | \$11,002,917 | \$17,119,347 | \$17,494,963 |
| 117 *Cumulative Net Total Amount Awarded as a % of Grants Awarded | - | 21.0% | 19.7% | 15.5% | 18.6% | 19.4% | 19.4% | 22.8% | 20.7% |
| 118 *Total Annual Set-Aside Activity Dollars Expended/Committed | \$0 | \$179,600 | \$1,117,005 | \$1,161,988 | \$1,523,887 | \$1,487,051 | \$1,593,894 | \$1,659,300 | \$1,321,592 |
| 119 *Cumulative Set-Aside Activity Dollars Expended/Committed | \$0 | \$179,600 | \$1,296,605 | \$2,458,593 | \$3,982,480 | \$5,469,531 | \$7,063,425 | \$8,722,725 | \$10,044,317 |
| 120 *Cumulative Remaining Awarded Amount for Set-Asides | \$0 | \$3,369,400 | \$4,654,049 | \$3,683,174 | \$4,894,009 | \$5,533,386 | \$3,939,492 | \$8,396,622 | \$7,450,646 |

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arizona**

| DWSRF Fund Assistance | For the Reporting Year Ending June 30 of: | | | | | | | | |
|--|---|--------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| Binding Commitments | | | | | | | | | |
| 121 Annual Dollar Amount | \$0 | \$11,463,827 | \$2,523,045 | \$48,729,752 | \$39,538,958 | \$56,697,318 | \$10,656,533 | \$45,426,401 | \$51,753,020 |
| 122 *Cumulative Dollar Amount | \$0 | \$11,463,827 | \$13,986,872 | \$62,716,624 | \$102,255,582 | \$158,952,900 | \$169,609,433 | \$215,035,834 | \$266,788,854 |
| 123 Annual Number of Binding Commitments | 0 | 17 | 10 | 10 | 17 | 21 | 16 | 13 | 10 |
| 124 *Cumulative Number of Binding Commitments | 0 | 17 | 27 | 37 | 54 | 75 | 91 | 104 | 114 |
| Type of DWSRF Assistance Provided (Dollars) | | | | | | | | | |
| 125 Executed Loan Commitments | \$0 | \$11,463,827 | \$2,159,045 | \$48,729,752 | \$39,538,958 | \$56,622,320 | \$27,980,407 | \$8,248,918 | \$44,204,270 |
| 126 Refinance Short-term Debt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 127 Refinance Long-term Debt | \$0 | \$0 | \$364,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 128 Guarantee or Purchase Insurance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 129 *Total Annual Assistance | \$0 | \$11,463,827 | \$2,523,045 | \$48,729,752 | \$39,538,958 | \$56,622,320 | \$27,980,407 | \$8,248,918 | \$44,204,270 |
| 130 *Cumulative Assistance | \$0 | \$11,463,827 | \$13,986,872 | \$62,716,624 | \$102,255,582 | \$158,877,902 | \$186,858,309 | \$195,107,227 | \$239,311,497 |
| Type of DWSRF Assistance Provided (Number of Assistance Agreements) | | | | | | | | | |
| 131 Executed Loan Commitments | 0 | 17 | 9 | 10 | 17 | 20 | 16 | 5 | 7 |
| 132 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 133 Refinance Long-term Debt | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 134 Guarantee or Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 135 *Total Annual Number of Agreements | 0 | 17 | 10 | 10 | 17 | 20 | 16 | 5 | 7 |
| 136 *Cumulative Number of Agreements | 0 | 17 | 27 | 37 | 54 | 74 | 90 | 95 | 102 |
| Assistance by Population Size (Dollars) | | | | | | | | | |
| 137 Less than 501 | \$0 | \$382,068 | \$137,500 | \$438,210 | \$662,000 | \$495,000 | \$949,883 | \$0 | \$1,187,000 |
| 138 501 to 3,300 | \$0 | \$1,961,084 | \$1,309,545 | \$3,576,753 | \$5,000,292 | \$1,297,656 | \$3,165,000 | \$3,802,168 | \$52,350 |
| 139 3,301 to 10,000 | \$0 | \$2,947,150 | \$1,076,000 | \$2,100,000 | \$11,976,666 | \$120,000 | \$400,000 | \$1,946,750 | \$6,550,000 |
| 140 10,001 to 100,000 | \$0 | \$173,525 | \$0 | \$42,614,789 | \$0 | \$37,609,664 | \$7,085,760 | \$0 | \$36,414,920 |
| 141 100,001 and Above | \$0 | \$6,000,000 | \$0 | \$0 | \$21,900,000 | \$17,100,000 | \$16,379,764 | \$2,500,000 | \$0 |
| 142 *Total Annual Assistance | \$0 | \$11,463,827 | \$2,523,045 | \$48,729,752 | \$39,538,958 | \$56,622,320 | \$27,980,407 | \$8,248,918 | \$44,204,270 |
| 143 *Cumulative Assistance | \$0 | \$11,463,827 | \$13,986,872 | \$62,716,624 | \$102,255,582 | \$158,877,902 | \$186,858,309 | \$195,107,227 | \$239,311,497 |
| Assistance by Population Size (Number of Assistance Agreements) | | | | | | | | | |
| 144 Less than 501 | 0 | 5 | 2 | 3 | 4 | 4 | 5 | 0 | 2 |
| 145 501 to 3,300 | 0 | 5 | 6 | 4 | 6 | 7 | 3 | 3 | 1 |
| 146 3,301 to 10,000 | 0 | 4 | 2 | 1 | 4 | 1 | 2 | 1 | 3 |
| 147 10,001 to 100,000 | 0 | 2 | 0 | 2 | 0 | 6 | 3 | 0 | 1 |
| 148 100,001 and Above | 0 | 1 | 0 | 0 | 3 | 2 | 3 | 1 | 0 |
| 149 *Total Annual Number of Agreements | 0 | 17 | 10 | 10 | 17 | 20 | 16 | 5 | 7 |
| 150 *Cumulative Number of Agreements | 0 | 17 | 27 | 37 | 54 | 74 | 90 | 95 | 102 |

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arizona**

| DWSRF Fund Assistance | | For the Reporting Year Ending June 30 of: | | | | | | | | |
|--|-----------------------------|---|--------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|
| | | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| Drinking Water System Project Assistance | | | | | | | | | | |
| (Dollars in each category) | | | | | | | | | | |
| 151 | Planning and Design Only | \$0 | \$0 | \$0 | \$1,025,600 | \$2,951,500 | \$0 | \$0 | \$0 | \$0 |
| Construction | | | | | | | | | | |
| 152 | Treatment | \$0 | \$1,116,325 | \$0 | \$37,166,789 | \$8,800,000 | \$32,201,123 | \$14,965,524 | \$5,279,030 | \$15,437,500 |
| 153 | Transmission & Distribution | \$0 | \$7,498,809 | \$1,858,973 | \$261,377 | \$14,374,092 | \$10,645,000 | \$3,724,340 | \$2,500,000 | \$16,064,331 |
| 154 | Source | \$0 | \$0 | \$0 | \$0 | \$4,866,666 | \$4,326,667 | \$0 | \$0 | \$1,392,939 |
| 155 | Storage | \$0 | \$1,392,925 | \$259,424 | \$567,746 | \$4,102,000 | \$1,089,461 | \$838,296 | \$469,888 | \$11,309,500 |
| 156 | Purchase of Systems | \$0 | \$0 | \$0 | \$0 | \$1,116,700 | \$1,584,309 | \$0 | \$0 | \$0 |
| 157 | Restructuring | \$0 | \$1,455,768 | \$404,648 | \$9,250,710 | \$0 | \$6,775,760 | \$0 | \$0 | \$0 |
| 158 | Land Acquisition | \$0 | \$0 | \$0 | \$143,130 | \$2,478,000 | \$0 | \$0 | \$0 | \$0 |
| 159 | Other | \$0 | \$0 | \$0 | \$314,400 | \$850,000 | \$0 | \$8,452,247 | \$0 | \$0 |
| 160 | *Total Annual Dollar Amount | \$0 | \$11,463,827 | \$2,523,045 | \$48,729,752 | \$39,538,958 | \$56,622,320 | \$27,980,407 | \$8,248,918 | \$44,204,270 |
| 161 | *Cumulative Dollar Amount | \$0 | \$11,463,827 | \$13,986,872 | \$62,716,624 | \$102,255,582 | \$158,877,902 | \$186,858,309 | \$195,107,227 | \$239,311,497 |
| Drinking Water System Project Assistance | | | | | | | | | | |
| (Number in each category)** | | | | | | | | | | |
| 162 | Planning and Design Only | 0 | 0 | 0 | 5 | 11 | 0 | 0 | 0 | 0 |
| Construction | | | | | | | | | | |
| 163 | Treatment | 0 | 2 | 0 | 2 | 2 | 3 | 7 | 2 | 3 |
| 164 | Transmission & Distribution | 0 | 7 | 5 | 1 | 9 | 5 | 4 | 1 | 5 |
| 165 | Source | 0 | 0 | 0 | 0 | 7 | 2 | 0 | 0 | 2 |
| 166 | Storage | 0 | 8 | 4 | 3 | 10 | 5 | 2 | 2 | 5 |
| 167 | Purchase of Systems | 0 | 0 | 0 | 0 | 1 | 4 | 0 | 0 | 0 |
| 168 | Restructuring | 0 | 5 | 5 | 3 | 0 | 1 | 0 | 0 | 0 |
| 169 | Land Acquisition | 0 | 0 | 0 | 2 | 4 | 0 | 0 | 0 | 0 |
| 170 | Other | 0 | 0 | 0 | 2 | 8 | 0 | 3 | 0 | 0 |
| 171 | *Total Annual Number | 0 | 22 | 14 | 18 | 52 | 20 | 16 | 5 | 15 |
| 172 | *Cumulative Number | 0 | 22 | 36 | 54 | 106 | 126 | 142 | 147 | 162 |

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Arizona**

| DWSRF Fund Assistance | | For the Reporting Year Ending June 30 of: | | | | | | | | |
|---|---|---|-------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|
| | | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| Number of Projects Funded | | | | | | | | | | |
| 173 | Annual Number of Projects Receiving Assistance | 0 | 17 | 10 | 10 | 17 | 30 | 16 | 5 | 7 |
| 174 | *Cumulative Number of Projects | 0 | 17 | 27 | 37 | 54 | 84 | 100 | 105 | 112 |
| DWSRF Project Starts | | | | | | | | | | |
| 175 | Annual Dollar Amount | \$0 | \$6,241,525 | \$3,800,302 | \$52,674,797 | \$26,899,117 | \$37,413,009 | \$45,499,267 | \$8,248,918 | \$4,025,280 |
| 176 | *Cumulative Dollar Amount | \$0 | \$6,241,525 | \$10,041,827 | \$62,716,624 | \$89,615,741 | \$127,028,750 | \$172,528,017 | \$180,776,935 | \$184,802,215 |
| 177 | Annual Number of Assistance Agreements | 0 | 3 | 14 | 20 | 9 | 18 | 15 | 5 | 4 |
| 178 | *Cumulative Number of Agreements | 0 | 3 | 17 | 37 | 46 | 64 | 79 | 84 | 88 |
| DWSRF Project Completions | | | | | | | | | | |
| 179 | Annual Dollar Amount | \$0 | \$0 | \$2,074,793 | \$15,987,800 | \$17,871,767 | \$16,831,461 | \$9,050,000 | \$2,969,888 | \$9,578,447 |
| 180 | *Cumulative Dollar Amount | \$0 | \$0 | \$2,074,793 | \$18,062,593 | \$35,934,360 | \$52,765,821 | \$61,815,821 | \$64,785,709 | \$74,364,156 |
| 181 | Annual Number of Assistance Agreements | 0 | 0 | 7 | 13 | 8 | 13 | 2 | 3 | 5 |
| 182 | *Cumulative Number of Agreements | 0 | 0 | 7 | 20 | 28 | 41 | 43 | 46 | 51 |
| 183 | Number of Projects Completed | 0 | 0 | 7 | 13 | 8 | 13 | 2 | 3 | 5 |
| 184 | *Cumulative Number of Projects Completed | 0 | 0 | 7 | 20 | 28 | 41 | 43 | 46 | 51 |
| Assistance to Disadvantaged Communities | | | | | | | | | | |
| 185 | Annual Dollar Amount of Assistance to Disadvantaged Communities | \$0 | \$0 | \$0 | \$0 | \$4,500,000 | \$0 | \$1,075,579 | \$0 | \$1,050,000 |
| 186 | *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$4,500,000 | \$4,500,000 | \$5,575,579 | \$5,575,579 | \$6,625,579 |
| 187 | Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 2 | 0 | 3 | 0 | 1 |
| 188 | *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 2 | 2 | 5 | 5 | 6 |
| Assistance with Principal Forgiveness | | | | | | | | | | |
| 189 | Annual Dollar Amount of Assistance with Principal Forgiveness | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 190 | *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 191 | Annual Dollar Amount of Principal Forgiven | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 192 | *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 193 | Annual Number of Assistance Agreements with Principal Forgiveness | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 194 | *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assistance with Greater than 20-Year Repayment | | | | | | | | | | |
| 195 | Annual Dollar Amount of Assistance with > 20-Year Repayment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$879,739 | \$0 | \$0 |
| 196 | *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$879,739 | \$879,739 | \$879,739 |
| 197 | Annual Number of Assistance Agreements with > 20-Year Repayment | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 |
| 198 | *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 |
| Population Served in Disadvantaged Communities Receiving Assistance | | | | | | | | | | |
| 199 | Population Served | 0 | 0 | 0 | 0 | 9,960 | 0 | 6,150 | 0 | 500 |
| 200 | *Cumulative Population Served | 0 | 0 | 0 | 0 | 9,960 | 9,960 | 16,110 | 16,110 | 16,610 |

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arizona**

| DWSRF Fund Assistance - Specific Project Information | | For the Reporting Year Ending June 30 of: | | | | | | | | |
|--|---|---|-------------|-------------|--------------|--------------|---------------|---------------|---------------|---------------|
| | | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| Assistance for System Compliance with SDWA | | | | | | | | | | |
| (Dollars in each category) | | | | | | | | | | |
| 201 | Assisting Non-Compliant Systems to Achieve Compliance | \$0 | \$2,360,618 | \$2,267,100 | \$41,558,789 | \$27,142,292 | \$55,247,858 | \$15,536,771 | \$5,279,030 | \$1,239,350 |
| 202 | *Cumulative Dollar Amount | \$0 | \$2,360,618 | \$4,627,718 | \$46,186,507 | \$73,328,799 | \$128,576,657 | \$144,113,428 | \$149,392,458 | \$150,631,808 |
| 203 | Assisting Compliant Systems to Maintain Compliance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$41,664,920 |
| 204 | *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$41,664,920 |
| 205 | Assisting Compliant Systems to Meet Future Requirements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,300,000 |
| 206 | *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,300,000 |
| 207 | Other Assistance Not Compliance Related | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 208 | *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Number in each category) | | | | | | | | | | |
| 209 | Assisting Non-Compliant Systems to Achieve Compliance | 0 | 5 | 6 | 7 | 14 | 11 | 7 | 2 | 3 |
| 210 | *Cumulative Number of Agreements | 0 | 5 | 11 | 18 | 32 | 43 | 50 | 52 | 55 |
| 211 | Assisting Compliant Systems to Maintain Compliance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 |
| 212 | *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 |
| 213 | Assisting Compliant Systems to Meet Future Requirements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 214 | *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 215 | Other Assistance Not Compliance Related | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 216 | *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (Population Served in each category) | | | | | | | | | | |
| 217 | Assisting Non-Compliant Systems to Achieve Compliance | 0 | 10,650 | 10,345 | 87,796 | 592,865 | 616,201 | 952,586 | 10,700 | 2,945 |
| 218 | *Cumulative Population Served | 0 | 10,650 | 20,995 | 108,791 | 701,656 | 1,317,857 | 2,270,443 | 2,281,143 | 2,284,088 |
| 219 | Assisting Compliant Systems to Maintain Compliance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 90,280 |
| 220 | *Cumulative Population Served | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 90,280 |
| 221 | Assisting Compliant Systems to Meet Future Requirements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,000 |
| 222 | *Cumulative Population Served | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,000 |
| 223 | Other Assistance Not Compliance Related | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 224 | *Cumulative Population Served | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arizona**

| DWSRF Fund Assistance - Specific Project Information | | For the Reporting Year Ending June 30 of: | | | | | | | | |
|--|--|---|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| Assistance to Private Systems | | | | | | | | | | |
| 225 | Annual Dollar Amount | \$0 | \$2,397,359 | \$1,447,045 | \$9,762,593 | \$1,145,592 | \$924,461 | \$1,319,043 | \$2,110,638 | \$302,350 |
| 226 | *Cumulative Dollar Amount | \$0 | \$2,397,359 | \$3,844,404 | \$13,606,997 | \$14,752,589 | \$15,677,050 | \$16,996,093 | \$19,106,731 | \$19,409,081 |
| 227 | Annual Number of Assistance Agreements | 0 | 8 | 8 | 6 | 7 | 6 | 7 | 2 | 2 |
| 228 | *Cumulative Number of Agreements | 0 | 8 | 16 | 22 | 29 | 35 | 42 | 44 | 46 |
| Assistance to Systems by Type | | | | | | | | | | |
| 229 | Annual Number of Community Systems | 0 | 17 | 10 | 13 | 17 | 11 | 16 | 5 | 5 |
| 230 | *Cumulative Number of Community Systems | 0 | 17 | 27 | 40 | 57 | 68 | 84 | 89 | 94 |
| 231 | Annual Number of non-Community Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 232 | *Cumulative Number of non-Community Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 233 | Annual Population Served by Community Systems | 0 | 974,810 | 13,265 | 114,087 | 1,046,131 | 614,198 | 1,134,829 | 434,626 | 94,625 |
| 234 | *Cumulative Population Served by Community Systems | 0 | 974,810 | 988,075 | 1,102,162 | 2,148,293 | 2,762,491 | 3,897,320 | 4,331,946 | 4,426,571 |
| 235 | Annual Population Served by non-Community Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 236 | *Cumulative Population Served by non-Community Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assistance for the Creation of New Systems | | | | | | | | | | |
| 237 | Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$1,116,700 | \$203,194 | \$12,890,735 | \$0 | \$0 |
| 238 | *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$1,116,700 | \$1,319,894 | \$14,210,629 | \$14,210,629 | \$14,210,629 |
| 239 | Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 1 | 1 | 2 | 0 | 0 |
| 240 | *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 1 | 2 | 4 | 4 | 4 |
| Assistance for the Consolidation of Systems | | | | | | | | | | |
| 241 | Annual Dollar Amount | \$0 | \$0 | \$0 | \$2,200,000 | \$1,236,700 | \$1,544,309 | \$3,550,840 | \$0 | \$0 |
| 242 | *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$2,200,000 | \$3,436,700 | \$4,981,009 | \$8,531,849 | \$8,531,849 | \$8,531,849 |
| 243 | Annual Number of Assistance Agreements | 0 | 0 | 0 | 1 | 2 | 3 | 5 | 0 | 0 |
| 244 | *Cumulative Number of Agreements | 0 | 0 | 0 | 1 | 3 | 6 | 11 | 11 | 11 |
| 245 | Annual Number of Systems Eliminated | 0 | 0 | 0 | 50 | 3 | 5 | 3 | 0 | 0 |
| 246 | *Cumulative Number of Systems Eliminated | 0 | 0 | 0 | 50 | 53 | 58 | 61 | 61 | 61 |
| Assistance to Indian Tribes | | | | | | | | | | |
| 247 | Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,000,000 | \$0 | \$0 |
| 248 | *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,000,000 | \$3,000,000 | \$3,000,000 |
| 249 | Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 |
| 250 | *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 |

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arizona**

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | | | |
|---|---|-------------|-------------|-------------|-------------|--------------|--------------|---------------|---------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| Leveraged Bonds (Excludes State Match) | | | | | | | | | |
| 251 Gross Leveraged Bonds Issued - Annual | \$0 | \$7,975,000 | \$0 | \$0 | \$0 | \$53,761,845 | \$0 | \$67,591,639 | \$0 |
| 252 Net Leveraged Bonds Issued - Annual | \$0 | \$7,880,000 | \$0 | \$0 | \$0 | \$51,450,000 | \$0 | \$66,964,958 | \$0 |
| 253 Cost of Leveraged Bond Issuance - Annual | \$0 | \$186,423 | \$0 | \$0 | \$0 | \$0 | \$0 | \$626,681 | \$0 |
| 254 Leveraged Bond Principal Repaid - Annual | \$0 | \$0 | \$0 | \$67,402 | \$124,744 | \$588,831 | \$1,019,500 | \$1,940,350 | \$2,476,200 |
| Debt Service Reserve for Leveraged Bonds | | | | | | | | | |
| 255 *Annual Change | \$0 | \$2,548,520 | \$0 | \$0 | \$0 | \$3,141,570 | (\$70,847) | \$5,770,049 | \$1,121,125 |
| 256 Balance at End of Reporting Period | \$0 | \$2,548,520 | \$2,548,520 | \$2,548,520 | \$2,548,520 | \$5,690,090 | \$5,619,243 | \$11,389,292 | \$12,510,417 |
| 257 Net Change in Gross Bonds Resulting from Refunding - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 259 *Gross Leveraged Bonds Issued - Cumulative | \$0 | \$7,975,000 | \$7,975,000 | \$7,975,000 | \$7,975,000 | \$61,736,845 | \$61,736,845 | \$129,328,484 | \$129,328,484 |
| 260 *Net Leveraged Bonds Issued - Cumulative | \$0 | \$7,880,000 | \$7,880,000 | \$7,880,000 | \$7,880,000 | \$59,330,000 | \$59,330,000 | \$126,294,958 | \$126,294,958 |
| 261 *Cost of Leveraged Bond Issuance - Cumulative | \$0 | \$186,423 | \$186,423 | \$186,423 | \$186,423 | \$186,423 | \$186,423 | \$813,104 | \$813,104 |
| 262 *Leveraged Bond Principal Repaid - Cumulative | \$0 | \$0 | \$0 | \$67,402 | \$192,146 | \$780,977 | \$1,800,477 | \$3,740,827 | \$6,217,027 |
| 263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period | \$0 | \$7,975,000 | \$7,975,000 | \$7,907,598 | \$7,782,854 | \$60,955,868 | \$59,936,368 | \$125,587,657 | \$123,111,457 |
| State Match Bonds to be Repaid by DWSRF Fund | | | | | | | | | |
| 266 *Match Bonds Issued - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,454,467 | \$0 | \$0 | \$0 |
| 267 Match Bond Principal Repaid - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,033,500 | \$416,500 | \$0 |
| 268 *Match Bonds Issued - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,454,467 | \$2,454,467 | \$2,454,467 | \$2,454,467 |
| 269 *Match Bond Principal Repaid - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,033,500 | \$2,450,000 | \$2,450,000 |
| 270 *Match Bonds Outstanding - Balance at End of Reporting Period | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,454,467 | \$420,967 | \$4,467 | \$4,467 |
| Interest Paid on Leveraged and Match Bonds | | | | | | | | | |
| 271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual | \$0 | \$0 | \$253,546 | \$177,610 | \$185,314 | \$214,323 | \$1,858,299 | \$2,905,836 | \$5,497,174 |
| 272 Interest Paid from Capitalized Interest Account - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds | | | | | | | | | |
| 273 *Annual Dollar Amount | \$0 | \$0 | \$253,546 | \$177,610 | \$185,314 | \$214,323 | \$1,858,299 | \$2,905,836 | \$5,497,174 |
| 274 *Cumulative Dollar Amount | \$0 | \$0 | \$253,546 | \$431,156 | \$616,470 | \$830,793 | \$2,689,092 | \$5,594,928 | \$11,092,102 |

*Calculated Values

**Drinking Water SRF Program Information
for the State of Arizona**

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | | | |
|--|---|-----------|-------------|--------------|--------------|--------------|---------------|---------------|---------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| DWSRF Project Assistance Disbursed | | | | | | | | | |
| 275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans) | \$0 | \$131,661 | \$5,727,576 | \$11,227,018 | \$22,658,865 | \$26,782,090 | \$37,476,489 | \$15,644,735 | \$26,300,748 |
| 276 *Cumulative DWSRF Fund Disbursements | \$0 | \$131,661 | \$5,859,237 | \$17,086,255 | \$39,745,120 | \$66,527,210 | \$104,003,699 | \$119,648,434 | \$145,949,182 |
| 277 Annual 1452(k) Loan Disbursements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 278 *Cumulative 1452(k) Loan Disbursements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account | | | | | | | | | |
| 279 Number of Projects Initiating Principal Repayments | 0 | 0 | 8 | 18 | 4 | 18 | 25 | 4 | 4 |
| 280 *Cumulative Number of Projects Initiating Principal Repayments | 0 | 0 | 8 | 26 | 30 | 48 | 73 | 77 | 81 |
| 281 Principal Repayments - Annual | \$0 | \$0 | \$10,446 | \$182,927 | \$726,985 | \$4,622,896 | \$2,000,339 | \$6,459,188 | \$5,133,083 |
| 282 Interest Payments - Annual | \$0 | \$0 | \$39,852 | \$286,021 | \$694,108 | \$1,877,633 | \$3,246,919 | \$3,378,035 | \$2,913,108 |
| 283 *Principal and Interest - Annual | \$0 | \$0 | \$50,298 | \$468,948 | \$1,421,093 | \$6,500,529 | \$5,247,258 | \$9,837,223 | \$8,046,191 |
| 284 *Principal Repayments - Cumulative | \$0 | \$0 | \$10,446 | \$193,373 | \$920,358 | \$5,543,254 | \$7,543,593 | \$14,002,781 | \$19,135,864 |
| 285 *Interest Payments - Cumulative | \$0 | \$0 | \$39,852 | \$325,873 | \$1,019,981 | \$2,897,614 | \$6,144,533 | \$9,522,568 | \$12,435,676 |
| 286 *Principal and Interest - Cumulative | \$0 | \$0 | \$50,298 | \$519,246 | \$1,940,339 | \$8,440,868 | \$13,688,126 | \$23,525,349 | \$31,571,540 |
| 287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments | 0.000 | 3.400 | 2.610 | 2.810 | 3.000 | 3.400 | 4.310 | 3.470 | 3.400 |
| 288 State Market Interest Rate | 0.000 | 8.000 | 8.000 | 8.000 | 8.000 | 7.300 | 6.600 | 6.250 | 6.500 |
| DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only | | | | | | | | | |
| 289 Principal Repayments - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 290 Interest Payments - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 291 *Principal and Interest - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 292 *Principal Repayments - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 293 *Interest Payments - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 294 *Principal and Interest - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 295 Weighted Average Interest Rate on 1452(k) Loans | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Interest Earnings on Investments | | | | | | | | | |
| 296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds) | \$0 | \$0 | \$543,498 | \$627,558 | \$389,168 | \$192,673 | \$1,449,605 | \$933,048 | \$2,322,491 |
| 297 *Cumulative Interest Earnings on Investments in DWSRF Fund | \$0 | \$0 | \$543,498 | \$1,171,056 | \$1,560,224 | \$1,752,897 | \$3,202,502 | \$4,135,550 | \$6,458,041 |
| 298 Annual Interest Earnings on 1452(k) Loan Account Investments | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fees Charged on DWSRF Assistance | | | | | | | | | |
| 300 Annual Income from Fees Included in Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 301 Annual Income from Fees not Included in Loans | \$0 | \$0 | \$48,627 | \$308,672 | \$389,499 | \$1,147,553 | \$1,385,367 | \$1,757,165 | \$2,013,979 |
| 302 Annual Interest Earnings from Fee Account | \$0 | \$0 | \$308 | \$3,327 | \$21,770 | \$38,054 | \$45,740 | \$52,456 | \$0 |
| 303 *Total Annual Income from Fees | \$0 | \$0 | \$48,935 | \$311,999 | \$411,269 | \$1,185,607 | \$1,431,107 | \$1,809,621 | \$2,013,979 |
| 304 *Cumulative Income from Fees | \$0 | \$0 | \$48,935 | \$360,934 | \$772,203 | \$1,957,810 | \$3,388,917 | \$5,198,538 | \$7,212,517 |
| Expenses Paid from DWSRF Fee Accounts | | | | | | | | | |
| 305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$371,309 | \$312,632 | \$250,000 |
| 306 *Cumulative Expenses Paid to Administer DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$371,309 | \$683,941 | \$933,941 |
| 307 Annual Amount Paid from Fee Account for State Match | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 308 *Cumulative Amount Paid from Fee Account for State Match | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,609 | \$0 | \$0 |
| 310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,609 | \$15,609 | \$15,609 |
| DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees | | | | | | | | | |
| 311 Annual Other State Funded Administrative Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 312 *Cumulative Other State Funded Administrative Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arizona**

| Other Drinking Water Programs (Separate from DWSRF) | For the Reporting Year Ending June 30 of: | | | | | | | | |
|--|---|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| Coordinated DWSRF Funding with Other State or Federal Funding Sources | | | | | | | | | |
| 313 Amount of Coordinated Funding | \$0 | \$3,500,000 | \$0 | \$0 | \$5,300,000 | \$0 | \$0 | \$8,050,000 | \$0 |
| 314 *Cumulative Amount of Coordinated Funding | \$0 | \$3,500,000 | \$3,500,000 | \$3,500,000 | \$8,800,000 | \$8,800,000 | \$8,800,000 | \$16,850,000 | \$16,850,000 |
| 315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 1 | 0 |
| 316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding | 0 | 1 | 1 | 1 | 2 | 2 | 2 | 3 | 3 |
| 317 DWSRF Portion of Coordinated Funding | \$0 | \$2,000,000 | \$0 | \$0 | \$2,200,000 | \$0 | \$0 | \$1,946,750 | \$0 |
| 318 *Cumulative DWSRF Portion of Coordinated Funding | \$0 | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$4,200,000 | \$4,200,000 | \$4,200,000 | \$6,146,750 | \$6,146,750 |
| State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities) | | | | | | | | | |
| 319 Annual Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 320 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 321 Annual Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 322 *Cumulative Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities) | | | | | | | | | |
| 323 Annual Dollar Amount of Grants | \$0 | \$0 | \$0 | \$0 | \$314,815 | \$256,036 | \$245,150 | \$0 | \$300,000 |
| 324 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$314,815 | \$570,851 | \$816,001 | \$816,001 | \$1,116,001 |
| 325 Annual Number of Grants | 0 | 0 | 0 | 0 | 25 | 16 | 13 | 0 | 0 |
| 326 *Cumulative Number of Grants | 0 | 0 | 0 | 0 | 25 | 41 | 54 | 54 | 54 |
| Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities) | | | | | | | | | |
| 327 *Dollar Amount of Loans and Grants - Annual | \$0 | \$0 | \$0 | \$0 | \$314,815 | \$256,036 | \$245,150 | \$0 | \$300,000 |
| 328 *Dollar Amount of Loans and Grants - Cumulative | \$0 | \$0 | \$0 | \$0 | \$314,815 | \$570,851 | \$816,001 | \$816,001 | \$1,116,001 |
| 329 *Number of Loans and Grants - Annual | 0 | 0 | 0 | 0 | 25 | 16 | 13 | 0 | 0 |
| 330 *Number of Loans and Grants - Cumulative | 0 | 0 | 0 | 0 | 25 | 41 | 54 | 54 | 54 |
| State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities) | | | | | | | | | |
| 331 Annual Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 332 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 333 Annual Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 334 *Cumulative Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities) | | | | | | | | | |
| 335 Annual Dollar Amount of Grants | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 336 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 337 Annual Number of Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 338 *Cumulative Number of Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities) | | | | | | | | | |
| 339 *Dollar Amount of Loans and Grants - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 340 *Dollar Amount of Loans and Grants - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 341 *Number of Loans and Grants - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 342 *Number of Loans and Grants - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arizona**

Lead State Agency

| | | |
|-----|-------------------------|--|
| 343 | Lead State Agency Name: | Water Infrastructure Finance Authority |
| 344 | Type of Agency: | Financial |
| 345 | Mailing Address: | 1110 W. Washington, Ste. 290 |
| 346 | City: | Phoenix |
| 347 | Zip Code: | 85007 |
| 348 | Street Address: | 1110 W. Washington, Ste. 290 |
| 349 | City: | Phoenix |
| 350 | Zip Code: | 85007 |
| 351 | Director: | Jay Spector |
| 352 | Director's Title: | Executive Director |
| 353 | Phone Number: | (602) 364-1325 |
| 354 | Fax Number: | (602) 364-1327 |
| 355 | E-mail Address: | jspector@azwifa.gov |
| 356 | Contact Person: | Jon Bemreuter |
| 357 | Phone Number: | 602-364-1326 |
| 358 | Fax Number: | 602-364-1327 |
| 359 | E-mail Address: | jbemreuter@azwifa.gov |

Secondary Agency

| | | |
|-----|------------------------|--|
| 360 | Secondary Agency Name: | |
| 361 | Type of Agency: | |
| 362 | Mailing Address: | |
| 363 | City: | |
| 364 | Zip Code: | |
| 365 | Street Address: | |
| 366 | City: | |
| 367 | Zip Code: | |
| 368 | Director: | |
| 369 | Director's Title: | |
| 370 | Phone Number: | |
| 371 | Fax Number: | |
| 372 | E-mail Address: | |
| 373 | Contact Person: | |
| 374 | Phone Number : | |
| 375 | Fax Number: | |
| 376 | E-mail Address: | |

Other Agency

| | | |
|-----|--------------------|--|
| 377 | Other Agency Name: | |
| 378 | Type of Agency: | |
| 379 | Mailing Address: | |
| 380 | City: | |
| 381 | Zip Code: | |
| 382 | Street Address: | |
| 383 | City: | |
| 384 | Zip Code: | |
| 385 | Director: | |
| 386 | Director's Title: | |
| 387 | Phone Number: | |
| 388 | Fax Number: | |
| 389 | E-mail Address: | |
| 390 | Contact Person: | |
| 391 | Phone Number: | |
| 392 | Fax Number: | |
| 393 | E-mail Address: | |

**Drinking Water SRF Program Information
for the State of Arizona**

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | | |
|---|---|---------------|----------------|--------------|--------------|--------------|---------------|---------------|---------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| DWSRF Funds Available for Projects | | | | | | | | | |
| 394 *Annual (New Funds) | 0 | 21,800,780 | 12,732,616 | 11,638,861 | 8,377,105 | 79,011,255 | 4,391,644 | 68,132,832 | 11,905,867 |
| 395 *Cumulative | 0 | 21,800,780 | 34,533,396 | 46,172,257 | 54,549,362 | 133,560,617 | 137,952,261 | 206,085,093 | 217,990,960 |
| DWSRF Assistance as a % of Funds Available | | | | | | | | | |
| 396 *Annual | - | 53% | 20% | 419% | 472% | 72% | 637% | 12% | 371% |
| 397 *Cumulative | - | 53% | 41% | 136% | 187% | 119% | 135% | 95% | 110% |
| Outlays as a % of Capitalization Grants | | | | | | | | | |
| 398 *Annual | - | 2% | 55% | 114% | 349% | 17% | 157% | 963% | 59% |
| 399 *Cumulative | - | 2% | 25% | 49% | 93% | 67% | 70% | 87% | 84% |
| Disbursements as a % of Funds Available | | | | | | | | | |
| 400 *Annual | - | 1% | 45% | 96% | 270% | 34% | 853% | 23% | 221% |
| 401 *Cumulative | - | 1% | 17% | 37% | 73% | 50% | 75% | 58% | 67% |
| Project Starts as a % of Funds Available | | | | | | | | | |
| 402 *Annual | - | 29% | 30% | 453% | 321% | 47% | 1036% | 12% | 34% |
| 403 *Cumulative | - | 29% | 29% | 136% | 164% | 95% | 125% | 88% | 85% |
| Project Completions as a % of Funds Available | | | | | | | | | |
| 404 *Annual | - | 0% | 16% | 137% | 213% | 21% | 206% | 4% | 80% |
| 405 *Cumulative | - | 0% | 6% | 39% | 66% | 40% | 45% | 31% | 34% |
| Loan Principal Repayments as a % of Funds Available | | | | | | | | | |
| 406 *Annual | - | 0% | 0% | 2% | 9% | 6% | 46% | 9% | 43% |
| 407 *Cumulative | - | 0% | 0% | 0% | 2% | 4% | 5% | 7% | 9% |
| Disbursements as a % of DWSRF Assistance | | | | | | | | | |
| 408 *Annual | - | 1% | 227% | 23% | 57% | 47% | 134% | 190% | 59% |
| 409 *Cumulative | - | 1% | 42% | 27% | 39% | 42% | 56% | 61% | 61% |
| Project Starts as a % of DWSRF Assistance | | | | | | | | | |
| 410 *Annual | - | 54% | 151% | 108% | 68% | 66% | 163% | 100% | 9% |
| 411 *Cumulative | - | 54% | 72% | 100% | 88% | 80% | 92% | 93% | 77% |
| Project Completions as a % of DWSRF Assistance | | | | | | | | | |
| 412 *Annual | - | 0% | 82% | 33% | 45% | 30% | 32% | 36% | 22% |
| 413 *Cumulative | - | 0% | 15% | 29% | 35% | 33% | 33% | 33% | 31% |
| Loan Principal Repayments as a % of DWSRF Assistance | | | | | | | | | |
| 414 *Annual | - | 0% | 0% | 0% | 2% | 8% | 7% | 78% | 12% |
| 415 *Cumulative | - | 0% | 0% | 0% | 1% | 3% | 4% | 7% | 8% |
| Project Completions as a % of Project Starts | | | | | | | | | |
| 416 *Annual | - | 0% | 55% | 30% | 66% | 45% | 20% | 36% | 238% |
| 417 *Cumulative | - | 0% | 21% | 29% | 40% | 42% | 36% | 36% | 40% |
| Financial Indicators based on Cumulative Activity | | | | | | | | | |
| 418 *Return on Federal Investment | - | 51.8% | 92.0% | 95.2% | 97.1% | 150.3% | 221.4% | 200.0% | 223.3% |
| 419 *Assistance Provided as a % of Funds Available | - | 52.6% | 40.5% | 135.8% | 187.5% | 119.0% | 135.5% | 94.7% | 109.8% |
| 420 *Disbursements as a % of Assistance Provided | - | 1.1% | 41.9% | 27.2% | 38.9% | 41.9% | 55.7% | 61.3% | 61.0% |
| 421 *Additional Assistance Provided Due to Leveraging | - | (\$5,005,473) | (\$15,215,044) | \$21,875,847 | \$53,037,700 | \$78,957,195 | \$102,616,805 | \$103,927,800 | \$135,105,078 |
| 422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal | \$0 | \$0 | \$329,804 | \$1,065,773 | \$1,963,735 | \$3,819,718 | \$4,624,443 | \$5,613,190 | \$5,351,615 |
| 423 *Net Return on Contributed Capital | - | 0.0% | 3.2% | 4.6% | 4.2% | 7.1% | 8.0% | 7.8% | 6.9% |
| 424 *Set-Aside Spending Rate | - | 5.1% | 21.8% | 40.0% | 44.9% | 49.7% | 64.2% | 51.0% | 57.4% |

* Calculated values.